

Account Name : Mr. KARTHIK P S

Address : NO 4/505 MMDA COLONY EAST ROAD

NEAR KK RENT HOSPITAL

MADURAVOYAL, CHENNAI-600095-600095

Chennai

Date : 5 Jan 2024

Account Number : 00000031790755960

Account Description : SBCHQ-YUV-PUB IND-NONRURAL-INR

Branch : PARK TOWN

Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00

CIF No. : 86057836711 IFS Code : SBIN0001856

(Indian Financial System)

MICR Code : 600002037 (Magnetic Ink Character Recognition) Nomination Registered : Yes Balance as on 1 Apr 2022 : 1,15,530.11

## Account Statement from 1 Apr 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2022	4 May 2022	BY TRANSFER-INB IMPS212420153345/0000000 00/XX4923/-	MAE00010514207 8 MAE00010514207 8		1.00	1,15,531.11
25 Jun 2022	25 Jun 2022	CREDIT INTEREST			786.00	1,16,317.11
7 Jul 2022	7 Jul 2022	BY CLEARING / CHEQUE-UBI 500026017-267631 500002487 -267631	267631		17,850.00	1,34,167.11
3 Aug 2022	3 Aug 2022	BY CLEARING / CHEQUE-UBI 500026017-252923 500002487 -252923	252923		7,548.00	1,41,715.11
11 Aug 2022		by debit card- OTHPOS222306659606LEGE ND SARAVANA CHENNAI-		295.00		1,41,420.11
11 Aug 2022		by debit card- OTHPOS222306665157LEGE ND SARAVANA CHENNAI-		438.00		1,40,982.11
11 Aug 2022		by debit card- OTHPOS222306714745LEGE ND SARAVANA CHENNAI-		2,333.00		1,38,649.11
11 Aug 2022		by debit card- OTHPOS222307725664LEGE ND SARAVANA CHENNAI-		190.00		1,38,459.11
11 Aug 2022	11 Aug 2022	by debit card- OTHPOS222309953603SANT HOSH SUPER MARKET CHENNAI-		921.00		1,37,538.11
11 Aug 2022		by debit card- OTHPOS222309969894SANT HOSH SUPER MARKET CHENNAI-		202.00		1,37,336.11
11 Aug 2022		by debit card- OTHPOS222309189885NEXG EN LOGISTICS PRI CHENNAI		15,470.00		1,21,866.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2022		ATM WDL-ATM CASH 22281 ++MADURVOYLCHN CHENNAI-		500.00		1,21,366.11
18 Aug 2022	18 Aug 2022	by debit card- OTHPOS223006763636SRS PROVISION CHENNAI-		1,973.00		1,19,393.11
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 22311 +OLD NO 21 NEW NO36 GRRCHENNAI-		3,000.00		1,16,393.11
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 223415486161AMAZON MUMBAI-		742.00		1,15,651.11
23 Aug 2022		by debit card-OTHPG 223515494528AMAZON MUMBAI-		758.00		1,14,893.11
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB IMPS/P2A/223712519936/XXX XXXX444CITI-	IMPS0021030332 0MOAGPGYFF8 TRANSFER T	25,000.00		89,893.11
25 Aug 2022		TO TRANSFER-INB PayU Payments Private Lim-	15733157218IGA OEMBAM5 TRANSFER TO 45	4,582.00		85,311.11
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB PayU Payments Private Lim-	15734353222IGA OENBXA3 TRANSFER TO 45	330.00		84,981.11
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 223716712856AMAZON MUMBAI-		758.00		84,223.11
27 Aug 2022		by debit card- OTHPOS223909490381KUN HYUNDAI CHENNAI-		1,413.00		82,810.11
28 Aug 2022	28 Aug 2022	by debit card- OTHPOS224001532294RAMA KRISHNA SERVICE STTIRUVALLUR-		1,900.00		80,910.11
29 Aug 2022		by debit card-OTHPG 224003936663NETFLIX 2240920005-		199.00		80,711.11
30 Aug 2022	30 Aug 2022	by debit card- OTHPOS224211799660NEXG EN LOGISTICS PRI CHENNAI		9,281.00		71,430.11

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

<sup>\*\*</sup>This is a computer generated statement and does not require a signature.